ACCOUNTS PAYABLE VOUCHER

RJRT Form 57 - WMS 3/31/94

DATE	AMOUNT OF CHECK
10/11/95	$7,691.15
VENDOR NUMBER/ACCOUNT NUMBER	CHECK TO BE DATED
	Oct-11-95

ISSUE CHECK TO:

The Concord Resort Hotel
Concord Road
Kiamesha Lake, NY 12751

EXPLANATION

RJR sponsored cocktail party at annual convention & room charges for KAM G. Moulton

SPECIAL PAYMENT INFORMATION TO APPEAR ON CHECK STUB

MAIL TO - OTHER THAN PAYEE (NAME AND ADDRESS)

CALL FOR CHECK PICK-UP NAME | EXT.

RELATED AR/AC/CA/CONTRACT NO.

G/L CODE	OTHER REQ. CODE	AMOUNT
04-80-1200-9082-821		7,691.15

APPROVAL AUTHORITY	REQUESTOR SIGNATURE	EXT.
M. A. Young	M. A. Young	(908) 225-4774

51849 9925

Source: https://www.industrydocuments.ucsf.edu/docs/rhdy0000

OCT 1 0

The CONCORD
RESORT HOTEL

Concord Road
KIAMESHA LAKE, NEW YORK 12751
(914) 794-4000 FAX (914) 794-7471

R.J. REYNOLDS TOBACCO CO.
ATTN: M. YOUNG
400 RAITAN CENTER PARKWAY
EDISON, NJ 08837

STATEMENT DATE Sep 30, 1995

FOLIO NUMBER RJREYN

DATE	REFERENCE	DESCRIPTION	CHARGES	CREDITS
09-20-95	MASTER092095		1,054.35	
09-23-95	MASTER092395		6,636.80	

51849 9926

ALL BILLS NOT PAID WITHIN 10 DAYS ARE SUBJECT TO A 2% MONTHLY SERVICE CHARGE

BILLS ARE DUE UPON RECEIPT - THANK YOU

BALANCE DUE 7,691.15

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or requests for copies of charges must be made within five days after my departure.

SIGNATURE _____

Source: https://www.industrydocuments.ucsf.edu/docs/rhdy0000

51849 9927

The CONCORD

RESORT HOTEL

KIAMESHA LAKE, NEW YORK 12751
(914) 794-4000 FAX (914) 794-7471

Source: https://www.industrydocuments.ucsf.edu/docs/rhdy0000

ROOM	PLEASE PRINT	ARRIVAL	MEAL		
902	NAME R J Reynolds	9/14			
	ADDRESS (M/S Tobacco Cmdly)	DEPARTURE 9/17	NO.	DEPOSIT	CODE
	CITY STATE ZIP				
	COMPANY NAME & ADDRESS				

900/13

SEP 16 PREV BAL .00
SEP 16 BEVGE E 6636.80
349882 ROOM 900-3 6636.80

Concord Road

SEP 23 PREV BAL 6636.80
SEP 23 A/R CRDT 6636.80-
440434 ROOM 900-3 .00
--------CHECKOUT-01:18AM--------

51849 9928

REMARKS

The CONCORD RESORT HOTEL

Kiamesha Lake, New York 12751-9989
Hotel (914) 794-4000

AMOUNT ▲ DUE

Source: https://www.industrydocuments.ucsf.edu/docs/rhdy0000

GUEST NAME: R.J. REYNOLDS

ROOM NO.: N/A

CONCORD RESORT HOTEL
Kiamesha Lake, New York 12751

BANQUET

DATE	SERVER	TABLE NO.	PERSONS	CHECK NO.
9/16/95				C 39968

1	Per person 17% tax	5440.00
2	15% service	816.00
3	7% tax	380.80
4		6636.80
5		
6		WPM GST 0
7	Credit Hold	Deposit 2720.00
8		2720.00
9		816.00
10		6636.80
11		WPM
12		

PRIVATE COMP. UPGRADED COMPLIMENTARY PARTY
6:30-7:00 Cocktail SATURDAY #3

BANQUET Bevé 400

51849 9929

Source: https://www.industrydocuments.ucsf.edu/docs/rhdy0000

K251

ROOM

ACCOMMODATIONS

M/M GEORGE MOULTON
R J KREYNLDS TOBACCO CO C/O M YOUNG
400 RAITAN CENTER PARKWAY
EDISON NJ 08837
110 LAKE AVE SO #41
NESCONSET, NY 11767

ARRIVAL	MEAL		
14-SEP-95	S	253509	
DEPARTURE	NO	DEPOSIT	CODE
17-SEP-95	2	0.00	G12083

9251/0 1

DEPARTURE
DNR 9/17

09/14-09/17 ADD TOW TOBACCO 2 0 ~~515.25~~ 755.25

Bill all-to Company Per Anita

R J REYNOLDS TOBACCO CO
$20.00 PP, PER DAY IF LEAVE PRIOR TO CONFIRMED

SEP 14	PREV BAL		.00
SEP 14	ROOM&BDx	755.25	
SEP 14	SALES TX	50.40	
SEP 14	OCC TAX	7.20	
221597	ROOM 9251-1		812.85
SEP 15	PREV BAL		812.85
SEP 15	TELPHONE	.75	
321657	ROOM 9251-1		813.60
SEP 15	PREV BAL		813.60
SEP 15	TELPHONE	.75	
517452	ROOM 9251-1		814.35
SEP 16	PREV BAL		814.35
SEP 16	GOLF	240.00	
437697	ROOM 9251-1		1054.35

51849 9930

09

CONCORD
RESORT HOTEL
Kiamesha Lake
New York 12751

TRANSMIT CONFIRMATION REPORT

NO.	:	002
RECEIVER	:	910-741-6222
TRANSMITTER	:	R.J.REYNOLDS TOB 12
DATE	:	OCT 11'95 11:08
DURATION	:	04'44
MODE	:	STD
PAGES	:	07
RESULT	:	OK

51849 9931

Source: https://www.industrydocuments.ucsf.edu/docs/rhdy0000